

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018**

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: Regional Field Unit - I
Organization Code (UACS): 050010300001
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	Augmentation/Realignment No. AD2018-12-0020	2018-12-28	Specific Budgets of National Government Agencies	01101101	137,500.00				137,500.00						137,500.00				137,500.00
2	GAA FY 2018 RA 10964	2017-12-29	Specific Budgets of National Government Agencies	01101101	109,742,000.00	809,717,000.00	908,804,000.00	50,000.00	1,828,313,000.00						109,742,000.00	809,717,000.00	908,804,000.00	50,000.00	1,828,313,000.00
3	GARO No. 2018-1	2018-01-03	Retirement and Life Insurance Premiums	01104102	9,998,000.00				9,998,000.00						9,998,000.00				9,998,000.00
4	RAF No. 2018-12-0293	2018-12-27	Specific Budgets of National Government Agencies	01101101	947,733.98				947,733.98						947,733.98				947,733.98
5	RAPSA No. 2018-12-281	2018-12-18	Specific Budgets of National Government Agencies	01101101	(122,500.00)				(122,500.00)						(122,500.00)				(122,500.00)
6	SARO No. BMB-E-18-0002420	2018-02-21	Specific Budgets of National Government Agencies	01101101		3,000,000.00			3,000,000.00							3,000,000.00			3,000,000.00
7	SARO No. BMB-E-18-0004896	2018-03-09	Miscellaneous Personnel Benefits Fund	01101406	3,465,073.00				3,465,073.00						3,465,073.00				3,465,073.00
8	SARO No. BMB-E-18-0013349	2018-06-07	Pension and Gratuity Fund	01101407	883,318.00				883,318.00						883,318.00				883,318.00
9	SARO-BMB-E-18-0020691	2018-09-11	Pension and Gratuity Fund	01101407	2,411,641.00				2,411,641.00						2,411,641.00				2,411,641.00
10	SARO-BMB-E-18-0023299	2018-10-04	Pension and Gratuity Fund	01101407	891,432.00				891,432.00						891,432.00				891,432.00
11	SARO-BMB-E-18-0026876	2018-11-08	Specific Budgets of National Government Agencies	01101101	154,463.00				154,463.00						154,463.00				154,463.00
12	SARO-BMB-E-18-0034057	2018-12-17	Specific Budgets of National Government Agencies	01101101	6,050,000.00	(6,050,000.00)									6,050,000.00	(6,050,000.00)			
	Sub-total				134,558,660.98	806,667,000.00	908,804,000.00	50,000.00	1,850,079,660.98						134,558,660.98	806,667,000.00	908,804,000.00	50,000.00	1,850,079,660.98
	B. Sub-allotments received from Central Office/Regional Office																		
1	ASA No. 2018-000048	2018-09-17	Specific Budgets of National Government Agencies	01101101		42,683,300.00			42,683,300.00							42,683,300.00			42,683,300.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
2	ASA No. 2018-000058	2018-10-05	Specific Budgets of National Government Agencies	01101101		121,065,000.00			121,065,000.00							121,065,000.00			121,065,000.00
3	ASA No. 2018-000079	2018-12-07	Miscellaneous Personnel Benefits Fund	01101406	3,479,128.04				3,479,128.04						3,479,128.04				3,479,128.04
4	ASA No. 2018-000090	2018-12-07	Retirement and Life Insurance Premiums	01104102	292,205.93				292,205.93						292,205.93				292,205.93
5	ASA No. 2018-000098	2018-12-19	Specific Budgets of National Government Agencies	01101101		32,883,693.88			32,883,693.88							32,883,693.88			32,883,693.88
	Sub-total				3,771,333.97	196,631,993.88			200,403,327.85						3,771,333.97	196,631,993.88			200,403,327.85
	Total Allotments				138,329,994.95	1,003,298,993.88	908,804,000.00	50,000.00	2,050,482,988.83						138,329,994.95	1,003,298,993.88	908,804,000.00	50,000.00	2,050,482,988.83
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	6,944,201.04				6,944,201.04						6,944,201.04				6,944,201.04
			Specific Budgets of National Government Agencies	01101101	116,909,196.98	1,003,298,993.88	908,804,000.00	50,000.00	2,029,062,190.86						116,909,196.98	1,003,298,993.88	908,804,000.00	50,000.00	2,029,062,190.86
			Pension and Gratuity Fund	01101407	4,186,391.00				4,186,391.00						4,186,391.00				4,186,391.00
			Retirement and Life Insurance Premiums	01104102	10,290,205.93				10,290,205.93						10,290,205.93				10,290,205.93

Certified Correct:

Gilda R. Rodriguez
GILDA R. RODRIGUEZ
 Chief, Budget Section
 Date: